

# Changes to Pre-Mixed Funds

At its August 29 meeting, the Nebraska Investment Council approved changes in the asset allocation of the Moderate Premixed Fund and the Conservative Premixed Fund. These funds are available to members of the State and County Plans' **Defined Contribution** benefit and the **Deferred Compensation Plan** for State of Nebraska employees. The changes will be implemented with a trade date of October 2, 2006.

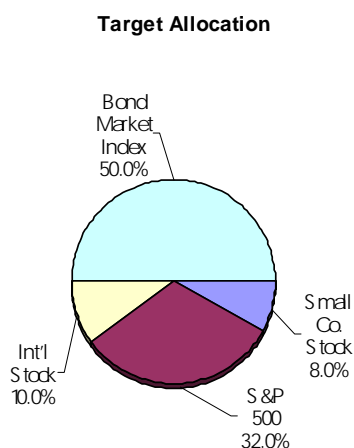
The changes will occur in the bond and money market asset allocations of the two premixed funds.

In the Moderate Premixed Fund, the allocation to bonds will be increased from 37.5% to 50% and the allocation to cash (money market) will be reduced from 12.5% to 0%. The allocation to equities will remain unchanged.

In the Conservative Premixed Fund, the allocation to bonds will be increased from 37.5% to 60% and the allocation to cash (money market) will be reduced from 37.5% to 15%. The allocation to equities will remain unchanged.

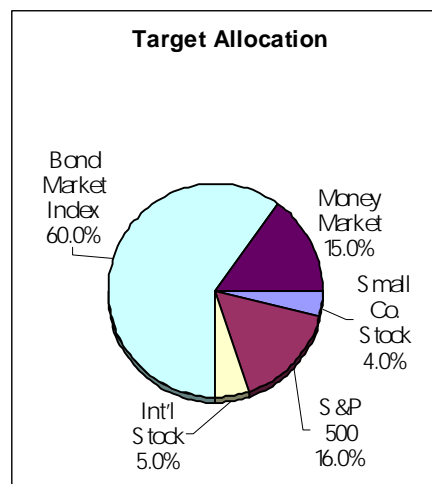
## Moderate Premixed Fund

As of 10/02/06



## Conservative Premixed Fund

As of 10/2/06



The premixed funds may be allocated individually or in any combination with the other funds available to plan members. The premixed funds are also used as the underlying investment funds for the new Age-Based investment option.

If you have questions on how these changes impact your portfolio, or any other investment-related questions, please call Sterling Financial Advisors (*free of charge*). Sterlingis under contract with NPERS to provide investment education services to plan members. They may be reached at **877-970-9300** or **402-970-9300**.